



Campaign Finance Report

NORTHWEST DEMOCRATIC BREAKFAST CLUB
Committee #: 2100

Treasurer: BRIEN, KATHLEEN O
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 25, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$569.04
Total Cash Receipts this Reporting Period:	\$385.00
Total Cash Disbursements this Reporting Period:	\$394.00
Cash Balance at End of Reporting Period:	\$560.04

Report ID: 34969

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$385.00	\$0.00	\$385.00	\$4,701.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$385.00	\$0.00	\$385.00	\$4,701.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$394.00	\$0.00	\$394.00	\$4,594.05
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$394.00	\$0.00	\$394.00	\$4,594.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$394.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	HOMETOWN BUFFET	10/16/2004	\$174.00	\$3,642.46
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	breakfasts			
Name:	POSTMASTER	10/20/2004	\$46.00	\$117.00
Address:	N. BLACK CANYON HWY, PHOENIX, AZ 85021		Cash	
Memo:	stamps			
Name:	HOMETOWN BUFFET	11/20/2004	\$174.00	\$3,642.46
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	breakfasts			
Total of Other Expenses			\$394.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$394.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	10/16/2004	\$180.00	\$4,701.50
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	breakfasts			
Name:	MEMBERS	10/16/2004	\$16.00	\$4,701.50
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	11/20/2004	\$180.00	\$4,701.50
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	breakfasts			
Name:	MEMBERS	11/20/2004	\$9.00	\$4,701.50
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Total of Other Receipts, Interest & Dividends			\$385.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$385.00	

